



# Campaign Finance Report

**Ann Wallack for State Senate**  
**Committee #: 200810073**

**Treasurer: WALLACK, ANN**  
**4419 E Beryl Ln, Phoenix, AZ 85028**  
**Phone: (602) 318-5425**  
**Email: annwallack@cox.net**  
**Candidate Name: WALLACK, ANN**  
**Office Sought: State Senator - District No. 11**

## 2008 Primary Recap Report

**Election Cycle:** 2007-2008  
**Date Filed:** September 8, 2008  
**Reporting Period:** August 22, 2008-September 2, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,762.44
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,494.83
Cash Balance at End of Reporting Period:	\$267.61

Report ID: 45301

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$16,671.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,494.83	\$0.00	\$8,494.83	\$16,403.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,494.83	\$0.00	\$8,494.83	\$16,403.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,494.83			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Peitzmeier, Jill	08/22/2008	\$250.00	\$500.00
<b>Address:</b>	2208 E Turney Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	photographer/artist, self employed			
<b>Category:</b>	Professional Services - Photography			
<b>Memo:</b>	photography and work with VAN			
<b>Name:</b>	Escalera, Juan	08/25/2008	\$250.00	\$250.00
<b>Address:</b>	6445 S Maple Ave, Apt 2137, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	handyman, self			
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	sign installation, repair, removal of damaged signs; 25 hours			
<b>Name:</b>	J & R Graphics	08/30/2008	\$2,767.60	\$13,225.81
<b>Address:</b>	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	printing 14,000 cards, 1,950. Ink jet address and prep 605.50. Tax = 212.10			
<b>Name:</b>	J & R Graphics	08/30/2008	\$2,533.09	\$13,225.81
<b>Address:</b>	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	postage for postcards			
<b>Name:</b>	J & R Graphics	08/30/2008	\$1,141.21	\$13,225.81
<b>Address:</b>	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	fifty 4x4 street signs			
<b>Name:</b>	J & R Graphics	08/30/2008	\$1,031.71	\$13,225.81
<b>Address:</b>	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	balance of doorhangers. 10,000 total received. 1,876 and 155.70 in tax.			
<b>Name:</b>	HOME DEPOT	09/02/2008	\$296.52	\$893.98
<b>Address:</b>	16803 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	50 sign posts = 273.79, tax = 22.73			
<b>Name:</b>	HOME DEPOT	09/02/2008	\$224.70	\$893.98
<b>Address:</b>	16803 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	50 sign posts @3.75 = 187.50, zip ties = 19.97, tax 17.23			
Total of Operating Expenses			\$8,494.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,494.83	

